

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073



FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

IA ETHICS AND
CAMPAIGN DISCLOSURE BD.

2009 OCT 26 AM 6:41

COMMITTEE NAME (Must be same as on Statement of Organization)

Terry Dickens for City Council

IMPORTANT: Indicate by # type of committee you are reporting for: 6

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC
(11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Terry Dickens

Office Sought

District (if Senate or House)

City Councilor

FORM DR-2 (Rev. 07/2007)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	_____
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

2247 Treasurer
SIGNATURE OF PERSON FILING REPORT

319-887-2105
TELEPHONE

10/26/09
DATE SIGNED

I AM FILING A October 26, 2009 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.
(report date) Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election
November 3, 2009
County & Local Committees, enter County in
which Election is held JOHNSON

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 12,605.⁷⁶

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)

1,220.⁰⁰

Schedule F: Loans Received total (Attach Schedule F)

0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 13,825.⁷⁶

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

3,140.²⁶

Schedule F: Loan Repayments total (Attach Schedule F)

0.00

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 10,685.⁵⁰

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 0.00

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ 0.00

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ 0.00

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES X NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ 0.00

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Receipt

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)**COMMITTEE NAME (Must be same as on Statement of Organization)**Terry Dickens for City Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 685.32A(5), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
9/29/09	ID# CK#	Dave Strub PO Box 3327 Iowa City, IA 52244		\$ 100 ⁰⁰	<input checked="" type="checkbox"/>
9/30/09	ID# CK#	William and Jean Gilpin 32 Brentwood Ln. Iowa City, IA 52245		100 ⁰⁰	<input checked="" type="checkbox"/>
10/5/09	ID# CK#	Doug and Amy Moore 77 Olive St. Iowa City, IA 52246		100 ⁰⁰	<input checked="" type="checkbox"/>
10/7/09	ID# CK#	Sheila Boyd 2917 Timberland Pl NE Iowa City, IA 52240		100 ⁰⁰	<input checked="" type="checkbox"/>
10/7/09	ID# CK#	Bill Boyd 2917 Timberland Pl NE Iowa City, IA 52240		100 ⁰⁰	<input checked="" type="checkbox"/>
10/7/09	ID# CK#	Tom Goedken 2640 Auburn Hills Ln Solon, IA 52333		100 ⁰⁰	<input checked="" type="checkbox"/>
10/7/09	ID# CK#	Jammie Goedken 2640 Auburn Hills Ln Solon, IA 52333		100 ⁰⁰	<input checked="" type="checkbox"/>
10/9/09	ID# CK#	Lyndon and Elizabeth Peterson 4609 Ashwood Dr. Des Moines, IA 50322		50 ⁰⁰	<input checked="" type="checkbox"/>
10/10/09	ID# CK#	Judy Berkalow 1507 Brown Deer Rd Coralville, IA 52241		25 ⁰⁰	<input checked="" type="checkbox"/>
10/20/09	ID# CK#	Philip Launspach 136 Koser Ave Iowa City, IA 52246		100 ⁰⁰	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 875⁰⁰

TOTAL (If last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)**COMMITTEE NAME (Must be same as on Statement of Organization)***Terry Dickens for City Council*

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 66B.32A(5), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/20/09	ID# CK#	David Keelley 313 College Ct. Iowa City, IA 52245		\$ 20.00	<input checked="" type="checkbox"/>
10/20/09	ID# CK#	John and Florence Stockman 132 Eversull Ln Iowa City, IA 52245		25.00	<input checked="" type="checkbox"/>
10/21/09	ID# CK#	Patricia Hagek 120 1/2 E Washington St. Iowa City, IA 52240		100.00	<input checked="" type="checkbox"/>
10/21/09	ID# CK#	Don Crum 70 Sturgis Corner Dr. Iowa City, IA 52246		100.00	<input checked="" type="checkbox"/>
10/23/09	ID# CK#	James Hayes 1142 E Court St. Iowa City, IA 52240		100.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 345.00

TOTAL (If last page of this schedule)

\$ 1220.00

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Terry Dickens for City Council

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/10/09	ID# CK# 5008	Terry Dickens 1655 N Dodge St. Iowa City, IA 52245	reimburse candidate for candy for 47 Homecoming parade	\$ 179. ⁵⁹
10/20/09	ID# CK# 5009	Corridor Business Journal 845 Quarry Rd Ste. 125 Coralville, IA 52241	front page label advertising	845. ⁰⁰
10/20/09	ID# CK# 5010	Tru Art 2800 Hwy 6 E PO Box 2060 Iowa City, IA 52240	15 large campaign signs & covers	364. ³⁴
10/21/09	ID# CK# 5012	Terry Dickens 1655 N. Dodge St. Iowa City, IA 52245	reimburse candidate for 70 Radio ads on KATZ paid by candidate	1,190. ⁰⁰
10/21/09	ID# CK# 5013	Terry Dickens 1655 N. Dodge St. Iowa City, IA 52245	reimburse candidate for postage for mailings paid by candidate	220. ⁰⁰
10/23/09	ID# CK# 5014	Tru Art 2800 Hwy 6 E PO Box 2060 Iowa City, IA 52240	100 yard signs & frames	341. ³³
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 3140. ²⁶
TOTAL (If last page of this schedule)				\$ 3140. ²⁶

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

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(for Schedule B)